



**WALNUT VALLEY WATER DISTRICT**  
**271 South Brea Canyon Road**  
**Walnut, California 91789**

**FINANCE COMMITTEE MEETING**  
**Thursday, June 4, 2015, 4:30 p.m.**  
**Conference Room**

❖ **Chair** Director Wu      ❖ **Member** Director Kwong      ❖ **Alternate** Director Carrera

1. Public Comment
2. Investment Transactions Report (Report will be distributed at the meeting)
  - A. Discussion
  - B. Committee Recommendation
3. Revenue Bond Funds Held in Trust – Union Bank (Report will be distributed at the meeting)
4. WVWD Auditor Update
5. Consideration of Annual Approval of District's Standby Charge
  - A. Approve staff's recommendation to continue its Standby Charge at the current rate, and
  - B. Receive and file the Water Standby Charge Report prepared by Willdan Financial
    - (1) Discussion
    - (2) Committee Recommendation
6. Claim for Damages: Gold Coast Pest Control
  - A. Discussion
  - B. Committee Recommendation
7. Other
8. Adjournment

***NOTE: To comply with the Americans with Disabilities Act, if you need special assistance to participate in any committee meeting, please contact the General Manager's office at least 48 hours prior to the meeting to inform the District of your needs and to determine if accommodation is feasible.***